UNCLASSIFIED

AWALYSIS OF 1ST AMERICAN BANK

Chapter 164, 169, 170

STG 134511

		· 1986									
· DEDX				MOUNT	AMOUNT						
•	DATE	renitter/paves	TYPE	OF CHECK	OF DEPOSIT	BALANCE					
••••	*******	***************************************		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		•••				
859	05/05/34	SECOND ASSOCIATES	COMSULTING	6,000.00	•						
	05/02/84	DEPOSIT	DEPOSIT -		15,000,00 (A)	_	_		4 . 4 1	121154	
	05/05/86	DEPOSIT C	DEPOSIT S		58,700.00	- 7000	HEAR	BANK	SPTEL	13 77 7	
870	05/13/44	R.V. SECORD) LOAN AT STIGE	30,000,00			- · /.			13 454	
871	05/14/86	JORN L. CORBIN	SPLAKI	745,88		<u> </u>	WITZ	ealand			
872	05/14/80	SHERLEY A. MIPTER	SALARY	792.96							
873	05/14/84	PMERICAN EIPRESS	DILL	8,740.39							
841	05/14/86	C & P TELEPHONE	TELEPHONE	1,739.22							
M2	05/14/84	STAMFORD TECHNOLOGY LUKP,	INSURPNCE	1,512,36							
AAL	05/16/86	IST AMERICAN BANK OF VIRCINIA	FED THE DEPOSIT	1,117,97							
	03/14/86	DEPOSIT	DEFISIT		5,545,24						
900	US/30/84	JUAN L. CORBIN	SAL AHI	745,88							~~~
*1	65130184	SHIRLEY A, NAFIER	Sm Milt	79:.90	•						
902	05/30/84	ROBERT C. DUTTON	Stre Ato 1	1,283.50							
203	05/30.86	SELUND ASSICIATES	MISSELLIA	6,1-11.01							
890	U5/3/1/86	PAILON, BOOKS, AND BOOK	LEGAL	:,414,65		· ·					: • • • • • • • • • • • • • • • • • • •
876	05/34/ 86	VESTWOOD 7 ASSOCIATES	REN'	-,438.50							i
899	V5/30/86	HELERIFERRIS (WERS	Real - AFI,	975,00							1.3
904	05/30/64	strecho telleveloux utap,	Insignation:	1,512.36							
905	04103189	ROBERT C. DUTTUR	RECOLATION	2,060.00							
•	06/04/86	DEPOSIT	DEPOSI I		70,482,90 (E)						1° /
906	06/09.86	CLEN RIGHETTE		5,000.00							7 100
909	36/10/86	C & P TELEPHINE	PELEPHONE	1,442,49							
415	06/186	HMERICAN EXPRESS	fice	19,227.64							
914	06/10/86	ALBERT HAKIN	LUAN	20,000.00						1 1	· 4-CHEM
*15	06/10/8e	ransim, fetritiz, veich, and stern	ACCOUNTERG	1,124.50							C. C. PRINCE
	06/10/86	COMPAGNIE DE SERVICES FIDUCIANTES	. č. AL	4,049.36					•	1 \ /	
417	10-13-60	JUM CORFIN	Sic-181	774,97						1	
918	Ue/13/64	SKIRLEY A, MAPLER	SALAK'I	792.98						\ \ \ \ \	
420	116/13/55	15" AMERICAN SAME OF SINGERS	resident Serveri	4,027,52						\ \	
452	14.24.85	CLEN ANDINETE:		5,000,00							
¥24	00:24/86 .	SAIRLEY P. NOTER	3A filer	792,46					•		
125	U6/24:56	JOAN CURBIN	SALAKI	774,91							
926	.61.41.65	Rubistic, buttur	SALPA.	3,221,50					13	and others .	ີ)
977	661.4186	SECORD ASSUCIATES	CASOLIIN.	6,000,00					e See		(51/
437	V6/24/86 .4	MESTYCOS 7 ASSOCIATES	Keni	3,866,50					: j		a /\ / X
934	04/24/1402	CONTROLS CHENS	Keni - Afi,	725,00					4.3		76/8
124			Fig TAC (Grant)	2,463,64					1		6 /
		PRIT	DEFEST		20,961,67 (A)			•	1.6%	Traisased	•
21.12	07/10/16	1670517	DEPUSIT		39,000,00 (A)					TI KOILLO	
143	U7/14/86	STANFORD TECHNOLOGY CORP.	Insurance	1,608,72						wichill Di E	
944	07/14/86	AVERICAN ESTAESS	rice	4,554,17					14 24	W. 21	
957	07/14/84	C & F TELEPHINE	IELEPHONE	1,400,69					•	HET ROTEASEN WISHING OF E	
160	M114/60	JOPA E. CORSIN	SHEARY	,74,97		•			(1, 3, 6)	Rolessen : // Ro	
161	47/14/66	A KAI HACIA	(INSULTING	5,000,)					, •••		
965	U7 14/80	A s Industrial to the Artist Annual Control of the Artist Annual Artist	ias ame	(,)30,(v)							
97 u	U7/18/86	Snikier h. Nfiek	SALARI	792.96							
477	v? iste	SELUAD ASSILIATES	r isulim.	،ن،س،ه							10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
· •	14/66	facilla, fichis, and him	a lok gama ay	1,565,69		•				an. The continues of	

1,466,51